
State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-------------------|
| | 10/20/2004 | \$644.67 |
| | 4/20/2005 | \$545.81 |
| Total for Beer Tax | | \$1,190.48 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|-------------------|
| | 7/20/2004 | \$458.28 |
| | 8/20/2004 | \$455.49 |
| | 9/20/2004 | \$455.49 |
| | 10/20/2004 | \$455.49 |
| | 11/20/2004 | \$455.49 |
| | 12/20/2004 | \$455.47 |
| | 1/20/2005 | \$455.47 |
| | 2/20/2005 | \$455.47 |
| | 3/20/2005 | \$455.47 |
| | 4/20/2005 | \$455.48 |
| | 5/20/2005 | \$455.47 |
| | 6/20/2005 | \$455.47 |
| Total for City Streets and Transportation System | | \$5,468.54 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|--------------------|
| | 3/20/2005 | \$11,568.90 |
| Total for Excise Tax | | \$11,568.90 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$1,184.26 |
| 7/20/2004 | \$3,941.31 |
| 7/20/2004 | \$638.07 |
| 8/20/2004 | \$622.54 |
| 8/20/2004 | \$4,076.17 |
| 8/20/2004 | \$1,155.43 |
| 9/20/2004 | \$1,197.83 |
| 9/20/2004 | \$4,051.29 |
| 9/20/2004 | \$645.38 |
| 10/20/2004 | \$1,206.67 |
| 10/20/2004 | \$650.14 |
| 10/20/2004 | \$4,147.77 |
| 11/20/2004 | \$3,880.62 |
| 11/20/2004 | \$1,146.86 |
| 11/20/2004 | \$617.92 |
| 12/20/2004 | \$1,222.45 |
| 12/20/2004 | \$658.64 |
| 12/20/2004 | \$4,177.45 |
| 1/20/2005 | \$3,867.49 |
| 1/20/2005 | \$607.94 |
| 1/20/2005 | \$1,128.34 |
| 2/20/2005 | \$3,902.15 |
| 2/20/2005 | \$627.21 |
| 2/20/2005 | \$1,164.10 |
| 3/20/2005 | \$630.23 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

| | |
|-----------|------------|
| 3/20/2005 | \$1,169.72 |
| 3/20/2005 | \$3,988.24 |
| 4/20/2005 | \$486.64 |
| 4/20/2005 | \$3,047.28 |
| 4/20/2005 | \$903.20 |
| 5/20/2005 | \$4,201.28 |
| 5/20/2005 | \$637.91 |
| 5/20/2005 | \$1,183.97 |
| 6/20/2005 | \$3,973.36 |
| 6/20/2005 | \$646.17 |
| 6/20/2005 | \$1,199.29 |

Total for Gasoline and Motor Fuel Tax

\$68,585.32

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

| | |
|-----------|-------------|
| 7/30/2004 | \$18,157.73 |
|-----------|-------------|

Total for Income Tax

\$18,157.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|---------------------|
| | 7/20/2004 | \$12,009.06 |
| | 8/20/2004 | \$12,278.05 |
| | 9/20/2004 | \$12,053.41 |
| | 10/20/2004 | \$11,889.15 |
| | 11/20/2004 | \$12,062.88 |
| | 12/20/2004 | \$11,872.65 |
| | 1/20/2005 | \$11,633.52 |
| | 2/20/2005 | \$15,043.02 |
| | 3/20/2005 | \$10,901.41 |
| | 4/20/2005 | \$11,431.55 |
| | 5/20/2005 | \$12,591.22 |
| | 6/20/2005 | \$12,421.14 |
| Total for Sales Tax | | \$146,187.06 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Telecommunications Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|-----------------|
| | 7/8/2004 | \$28.44 |
| | 8/4/2004 | \$27.89 |
| | 9/7/2004 | \$35.94 |
| | 10/6/2004 | \$23.32 |
| | 11/3/2004 | \$40.56 |
| | 12/3/2004 | \$39.51 |
| | 1/6/2005 | \$34.77 |
| | 2/3/2005 | \$33.86 |
| | 3/7/2005 | \$24.10 |
| | 4/7/2005 | \$26.31 |
| | 5/5/2005 | \$47.30 |
| | 6/7/2005 | \$36.23 |
| Total for Telecommunications Sales Tax | | \$398.23 |

TVA - In Lieu of Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|-------------|--------------------|
| | 11/20/2004 | \$4,298.74 |
| | 1/20/2005 | \$4,298.74 |
| | 4/20/2005 | \$4,298.74 |
| | 6/20/2005 | \$4,298.73 |
| Total for TVA - In Lieu of Tax | | \$17,194.95 |
